Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 29-Apr-2018 18:00:21 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Four crore seventy three lakh fifty thousand only (Rs.4,73,50,000/-) - Quarterly Distribution of Budget for the Water Resources Secretariat - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:1039 **Dated:29-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources Secretariat for an amount of Rs. 4,73,50,000 /- Rupees Four crore seventy three lakh fifty thousand for the period from April 01, 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 30 Assistance to Andrha Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	16,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	0
S.D.H. 312 Other Grants-in-Aid	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 09 Irrigation and Command Area Development Department (Irrigation Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 132 Other Office Expenses	8,90,000	2,22,500	2,22,500	2,22,500	2,22,500	8,90,000	0
S.D.H. 134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 240 Petrol, Oil and Lubricants	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 16 Irrigation and Command Area Development Department (Command Area Development Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	12,500	12,500	12,500	12,500	50,000	0
S.D.H. 132 Other Office Expenses	6,50,000	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants	1,10,000	27,500	27,500	27,500	27,500	1,10,000	0
S.H. 25 Irrigation and Command Area Development Department (Projects Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,50,000	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 132 Other Office Expenses	12,50,000	3,12,500	3,12,500	3,12,500	3,12,500	12,50,000	0
D.H. 240 Petrol, Oil and Lubricants	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
Total	**4,73,50,000**	**1,18,37,500**	**1,18,37,500**	**1,18,37,500**	**1,18,37,500**	**4,73,50,000**	**0**

DDO Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000030310311VN	27001701032	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000
2700808000030310312VN	27001701032	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
3451000900009110111VN	27001701032	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
3451000900009130131VN	27001701032	75,000	75,000	75,000	75,000	3,00,000
3451000900009130132VN	27001701032	2,22,500	2,22,500	2,22,500	2,22,500	8,90,000
3451000900009130134VN	27001701032	75,000	75,000	75,000	75,000	3,00,000
3451000900009240000VN	27001701032	75,000	75,000	75,000	75,000	3,00,000
3451000900009510511VN	27001701032	25,000	25,000	25,000	25,000	1,00,000
3451000900016110111VN	27001701032	50,000	50,000	50,000	50,000	2,00,000
3451000900016130131VN	27001701032	12,500	12,500	12,500	12,500	50,000
3451000900016130132VN	27001701032	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000
3451000900016240000VN	27001701032	27,500	27,500	27,500	27,500	1,10,000
3451000900025110111VN	27001701032	1,62,500	1,62,500	1,62,500	1,62,500	6,50,000
3451000900025130131VN	27001701032	50,000	50,000	50,000	50,000	2,00,000
3451000900025130132VN	27001701032	3,12,500	3,12,500	3,12,500	3,12,500	12,50,000
3451000900025240000VN	27001701032	62,500	62,500	62,500	62,500	2,50,000
	Total	**1,18,37,500**	**1,18,37,500**	**1,18,37,500**	**1,18,37,500**	**4,73,50,000**